

## DR-2 Disclosure Summary Page

DR-2

<b>Committee to Elect Leslie Schmalzried Madison County Treasur</b>		<b>Status:</b> Audited	
<b>Committee Type:</b>	County Candidate - Treasurer	<b>Statutory Due Date</b>	5/19/2014
<b>County:</b>	Madison	<b>Adjusted Due Date</b>	5/21/2014
<b>District:</b>	0	<b>Filed Date</b>	5/16/2014 9:22:13 PM
<b>Committee Code:</b>	19147	<b>Postmark Date</b>	
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	
<b>Report Date:</b>	2014	<b>Candidate Name:</b>	Schmalzried, Leslie

**Treasurer**

<b>Last Name:</b> Schmalzried	<b>First Name:</b> Leslie	<b>MI:</b>
<b>Address:</b> 2203 196th Court		
<b>City:</b> Winterset	<b>State:</b> IA	<b>Zip Code:</b> 50273
<b>E-Mail:</b> LeslieforMadisonCounty@gmail.com	<b>Phone:</b> 515-371-3389	

**Chairperson****Statement of Cash On Hand**

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$200.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$200.00
Schedule B: Expenditure Total	\$81.80
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$118.20

**Additional Assets and Liabilities**

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

# Schedule A: Contributions

**Sch-A**

<b>Committee to Elect Leslie Schmalzried Madison County Treasur</b>	
<b>Committee Type:</b>	County Candidate - Treasurer
<b>County:</b>	Madison
<b>District:</b>	0
<b>Committee Code:</b>	19147
<b>Political Party:</b>	Republican

<b>Status:</b>	<b>Filed</b>
<b>Statutory Due Date</b>	5/19/2014
<b>Adjusted Due Date</b>	5/21/2014
<b>Filed Date</b>	5/16/2014 9:22:13 PM
<b>Postmark Date</b>	
<b>Amendment Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/27/2014	Check # 5132	Schmalzried, Leslie 2203 196th Court Winterset, IA 50273	Self	\$200.00	

<b>Total Regular Contributions</b>	<b>\$200.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$200.00</b>

**Schedule B: Expenditures****Sch-B****Committee to Elect Leslie Schmalzried Madison County  
Treasur****Committee Type:** County Candidate - Treasurer**County:** Madison**District:** 0**Committee Code:** 19147**Political Party:** Republican**Status:** Filed**Statutory Due Date** 5/19/2014**Adjusted Due Date** 5/21/2014**Filed Date** 5/16/2014 9:22:13 PM**Postmark Date****Amendment Date**

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
4/8/2014	Check # 000	Union State Bank 611 W. Hwy 92 Winterset, IA 50273	Bank Charges	\$17.00
Checks				
5/14/2014	Check # 1002	Michael's 1404 22nd Street West Des Moines, IA 50266	Bank Charges	\$46.79
Blank paper and envelopes				
5/14/2014	Check # 1001	Office Depot 3910 University Suite 10 West Des Moines, IA 50266	Office Supplies	\$18.01
Blank Postcards				

**Total Amount** **\$81.80**